

VENDOR PAYMENTS

Revenue
MARCH 2013

Vendor Name	Description	Amount Paid
A T & T	Communications	2,425.53
A To Z Marketing Inc	Printing and Duplicating	284.24
Accurate Law Enforcement	Supplies and Materials	5,334.94
Accurint Account #1159970	Prof Services Third Party	4,290.65
Ackerman & Co	Rentals and Insurance	13,557.56
Advanced Mailing Systems Inc	Prof Services Third Party	8.60
Advanced Mailing Systems Inc	Supplies and Materials	139.95
Affiliated Computer Svcs	Prof Services Third Party	100,179.82
Agissar Corporation	Data Processing	63,885.00
America Best Security Sys Inc	Maint. & Repairs	240.00
American Paper & Twine Co	Supplies and Materials	17,396.52
Anderson County Clerk	Grants and Subsidies	10,658.00
Anderson County Clerk	State Shared Taxes	11,285.67
Anderson County Register Of Deeds	Prof Services Third Party	252.00
Association Of Government Accountants	Training	20.00
At & T	Communications	2,074.44
At & T Pro-Club	Communications	76.62
Bedford Co Clerk Business Tax	State Shared Taxes	7,583.54
Bedford County Clerk	Grants and Subsidies	5,156.00
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Bedford County Trustee	State Shared Taxes	1,089,578.90
Benton County Clerk	Grants and Subsidies	846.00
Benton County Clerk	State Shared Taxes	1,325.16
Best Buy Business Advantage Ac	Supplies and Materials	2,416.15
Bill Locksmith Services	Maint. & Repairs	140.00
Bledsoe County Clerk	Grants and Subsidies	614.00
Bledsoe County Clerk	State Shared Taxes	727.72
Blount County Clerk	Grants and Subsidies	20,516.00
Blount County Clerk	State Shared Taxes	24,145.18
Blount County Register Of Deeds	Prof Services Third Party	96.00
Blount County Trustee	State Shared Taxes	3,022,371.61
BLR	Prof Services Third Party	367.00
Bradley County Clerk	Grants and Subsidies	8,980.00
Bradley County Clerk	State Shared Taxes	12,793.73
Bradley County Register Of Deeds	Prof Services Third Party	180.00
Campbell County Clerk	Grants and Subsidies	1,348.00
Campbell County Clerk	State Shared Taxes	4,955.47
Cannon County Clerk	Grants and Subsidies	132.00
Cannon County Clerk	State Shared Taxes	708.09
Canon Solutions America Inc	Rentals and Insurance	1,251.66
Carolina Imaging Products	Data Processing	9,352.92
Carroll County Clerk	Grants and Subsidies	2,168.00
Carroll County Clerk	State Shared Taxes	2,174.93
Carroll County Trustee	State Shared Taxes	610,135.87
Carter County	Prof Services Third Party	12.00
Carter County Clerk	Grants and Subsidies	5,432.00
Carter County Clerk	State Shared Taxes	5,339.98
Cdw Government Inc	Data Processing	2,155.11
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	1,710.00
Cheatham County Clerk	State Shared Taxes	3,814.70
Cheatham County Register Of Deeds	Prof Services Third Party	48.00

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Vendor Name	Description	Amount Paid
Cheatham County Trustee	State Shared Taxes	615,656.64
Chester County Clerk	Grants and Subsidies	176.00
Chester County Clerk	State Shared Taxes	1,618.22
Cincinnati Bell	Communications	87.13
Cintas Corporation	Prof Services Third Party	3,803.88
Cintas Corporation No 2	Prof Services Third Party	81.93
Cintas Document Management-AP	Prof Services Third Party	170.85
City Of Adams	State Shared Taxes	4,602.10
City Of Adamsville	State Shared Taxes	24,138.64
City of Alamo	State Shared Taxes	30,265.47
City Of Alcoa	State Shared Taxes	353,547.64
City Of Algood	State Shared Taxes	36,798.51
City Of Allardt	State Shared Taxes	4,609.37
City Of Ardmore	State Shared Taxes	15,427.91
City Of Ashland City	State Shared Taxes	96,726.44
City Of Athens	State Shared Taxes	198,960.98
City Of Atoka	State Shared Taxes	63,061.40
City Of Auburntown	State Shared Taxes	1,955.71
City Of Baneberry	State Shared Taxes	3,504.29
City Of Bartlett	State Shared Taxes	811,464.45
City Of Baxter	State Shared Taxes	11,414.18
City Of Bean Station	State Shared Taxes	21,869.10
City Of Beersheba Springs	State Shared Taxes	3,467.93
City Of Bell Buckle	State Shared Taxes	3,635.15
City Of Belle Meade	State Shared Taxes	23,703.40
City of Bells	State Shared Taxes	24,469.21
City Of Benton	State Shared Taxes	30,037.34
City Of Berry Hill	State Shared Taxes	20,035.74
City Of Bethel Springs	State Shared Taxes	5,220.09
City Of Big Sandy	State Shared Taxes	7,399.93
City Of Blaine	State Shared Taxes	13,493.69
City Of Bluff City	State Shared Taxes	12,894.88
City Of Bolivar	State Shared Taxes	54,719.26
City of Braden	State Shared Taxes	2,050.22
City Of Bradford	State Shared Taxes	10,926.61
City Of Brentwood	State Shared Taxes	428,605.87
City Of Brighton	State Shared Taxes	22,403.02
City Of Bristol	State Shared Taxes	290,372.28
City Of Brownsville	State Shared Taxes	117,119.15
City Of Burns	State Shared Taxes	11,538.61
City Of Byrdstown	State Shared Taxes	6,136.99
City Of Calhoun	State Shared Taxes	3,562.44
City Of Camden	State Shared Taxes	54,192.34
City Of Caryville	State Shared Taxes	29,549.71
City Of Cedar Hill	State Shared Taxes	2,282.89
City Of Celina	State Shared Taxes	19,196.01
City Of Centertown	State Shared Taxes	1,766.69
City Of Charleston	State Shared Taxes	4,732.98
City Of Charlotte	State Shared Taxes	9,846.58
City Of Chattanooga	State Shared Taxes	1,898,713.80
City Of Church Hill	State Shared Taxes	54,508.86
City Of Clarksburg	State Shared Taxes	2,857.23

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MARCH 2013

Vendor Name	Description	Amount Paid
City Of Clarksville	State Shared Taxes	1,349,064.10
City Of Cleveland	State Shared Taxes	518,897.84
City Of Clifton	State Shared Taxes	20,860.92
City Of Clinton	State Shared Taxes	109,948.53
City Of Coalmont	State Shared Taxes	6,114.34
City Of Collegedale	State Shared Taxes	78,411.44
City Of Collinwood	State Shared Taxes	26,837.66
City Of Columbia	State Shared Taxes	390,694.40
City Of Cookeville	State Shared Taxes	424,543.58
City Of Copperhill	State Shared Taxes	3,691.91
City Of Cornersville	State Shared Taxes	9,408.93
City Of Cottage Grove	State Shared Taxes	953.10
City Of Covington	State Shared Taxes	193,677.75
City Of Cowan	State Shared Taxes	13,591.18
City Of Crab Orchard	State Shared Taxes	5,467.27
City Of Cross Plains	State Shared Taxes	12,461.31
City Of Crossville	State Shared Taxes	232,527.81
City Of Crump	State Shared Taxes	10,382.00
City Of Dandridge	State Shared Taxes	63,085.29
City Of Dayton	State Shared Taxes	89,310.64
City Of Decatur	State Shared Taxes	14,938.81
City Of Decherd	State Shared Taxes	66,100.43
City Of Dickson Tax Collector	State Shared Taxes	260,106.06
City Of Dresden	State Shared Taxes	28,241.33
City Of Ducktown	State Shared Taxes	4,276.43
City Of Dunlap	State Shared Taxes	49,323.28
City Of Dyer	State Shared Taxes	30,546.20
City Of Dyersburg	State Shared Taxes	215,664.34
City Of Eagleville	State Shared Taxes	6,380.33
City Of East Ridge	State Shared Taxes	168,611.98
City Of Elizabethton-Finance Dept	State Shared Taxes	271,587.81
City Of Elkton	State Shared Taxes	4,639.05
City Of Englewood	State Shared Taxes	12,846.41
City Of Erin	State Shared Taxes	19,385.77
City Of Erwin	State Shared Taxes	50,715.99
City Of Estill Springs	State Shared Taxes	16,296.64
City Of Ethridge	State Shared Taxes	3,380.69
City Of Etowah	State Shared Taxes	43,896.98
City Of Fairview	State Shared Taxes	120,718.59
City Of Farragut	State Shared Taxes	163,011.43
City Of Fayetteville	State Shared Taxes	108,424.18
City Of Finger	State Shared Taxes	2,166.55
City Of Forest Hills	State Shared Taxes	63,888.19
City Of Franklin	State Shared Taxes	826,173.20
City Of Friendship	State Shared Taxes	5,584.12
City Of Friendsville	State Shared Taxes	6,637.80
City Of Gadsden	State Shared Taxes	3,417.04
City Of Gallatin	State Shared Taxes	337,261.95
City Of Gallaway	State Shared Taxes	4,943.81
City Of Gatlinburg	State Shared Taxes	200,563.89
City Of Germantown	State Shared Taxes	527,953.23
City Of Gibson	State Shared Taxes	3,256.25

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Vendor Name	Description	Amount Paid
City Of Gilt Edge	State Shared Taxes	3,467.93
City Of Gleason	State Shared Taxes	19,769.52
City Of Goodlettsville	State Shared Taxes	205,792.14
City Of Grand Junction	State Shared Taxes	4,480.68
City Of Greenback	State Shared Taxes	7,735.60
City Of Greenbrier	State Shared Taxes	51,721.20
City Of Greenfield	State Shared Taxes	24,643.88
City Of Gruetli-Laager	State Shared Taxes	13,181.06
City Of Harriman	State Shared Taxes	79,560.80
City Of Harrogate	State Shared Taxes	31,909.39
City Of Henderson	State Shared Taxes	69,708.75
City Of Hendersonville	State Shared Taxes	545,545.94
City Of Henry	State Shared Taxes	3,373.42
City Of Hickory Valley	State Shared Taxes	719.77
City Of Hohenwald	State Shared Taxes	63,033.13
City Of Hornbeak	State Shared Taxes	4,501.95
City Of Humboldt	State Shared Taxes	82,823.19
City Of Huntingdon	State Shared Taxes	46,820.13
City Of Huntland	State Shared Taxes	11,288.90
City Of Jackson	State Shared Taxes	777,124.73
City Of Jamestown	State Shared Taxes	29,440.97
City Of Jellico	State Shared Taxes	33,897.55
City Of Johnson City	State Shared Taxes	771,204.85
City Of Kenton	State Shared Taxes	10,189.37
City Of Kingsport	State Shared Taxes	813,366.49
City Of Kingston	State Shared Taxes	50,202.62
City Of Kingston Springs	State Shared Taxes	31,233.31
City Of Knoxville	State Shared Taxes	2,695,290.74
City Of La Vergne	State Shared Taxes	400,025.31
City Of Lafayette	State Shared Taxes	78,354.93
City Of LaFollette	State Shared Taxes	132,607.66
City Of Lagrange	State Shared Taxes	966.95
City Of Lake City	State Shared Taxes	25,596.74
City Of Lakeland	State Shared Taxes	112,011.93
City Of Lakesite	State Shared Taxes	14,129.08
City Of Lawrenceburg	State Shared Taxes	164,884.56
City Of Lebanon	State Shared Taxes	375,760.91
City Of Lenoir City	State Shared Taxes	109,863.04
City Of Lewisburg	State Shared Taxes	132,223.31
City Of Lexington	State Shared Taxes	85,721.97
City Of Liberty	State Shared Taxes	2,713.85
City Of Linden	State Shared Taxes	14,070.84
City Of Livingston	State Shared Taxes	106,451.80
City Of Lobelville	State Shared Taxes	13,318.85
City Of Lookout Mountain	State Shared Taxes	13,927.47
City Of Loretto	State Shared Taxes	16,747.86
City Of Loudon	State Shared Taxes	77,952.90
City Of Luttrell	State Shared Taxes	7,808.32
City Of Lynchburg	State Shared Taxes	4,158.61
City Of Lynnville	State Shared Taxes	2,862.71
City Of Madisonville	State Shared Taxes	53,282.67
City Of Manchester	State Shared Taxes	163,014.26

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Vendor Name	Description	Amount Paid
City Of Martin	State Shared Taxes	107,247.53
City Of Maryville	State Shared Taxes	382,720.07
City Of Maynardville	State Shared Taxes	17,543.27
City Of Mc Lemoesville	State Shared Taxes	3,533.30
City Of Mc Minnville	State Shared Taxes	228,049.70
City Of Mcewen	State Shared Taxes	16,239.66
City Of Mckenzie	State Shared Taxes	60,824.90
City Of Medina	State Shared Taxes	30,071.85
City of Medon	State Shared Taxes	1,643.09
City of Memphis	State Shared Taxes	6,313,935.53
City Of Michie	State Shared Taxes	4,296.76
City Of Middleton	State Shared Taxes	8,920.09
City Of Milan	State Shared Taxes	77,856.06
City Of Milledgeville	State Shared Taxes	1,926.62
City Of Millersville	State Shared Taxes	52,627.95
City Of Millington	State Shared Taxes	234,730.78
City Of Minor Hill	State Shared Taxes	3,904.15
City Of Mitchellville	State Shared Taxes	1,374.09
City Of Monterey	State Shared Taxes	30,040.60
City Of Morristown	State Shared Taxes	410,537.85
City Of Moscow	State Shared Taxes	9,490.55
City Of Mosheim	State Shared Taxes	17,172.48
City Of Mount Carmel	State Shared Taxes	39,470.51
City Of Mount Juliet	State Shared Taxes	302,613.99
City of Mount Pleasant	State Shared Taxes	38,633.25
City Of Munford	State Shared Taxes	43,092.13
City Of Murfreesboro	State Shared Taxes	1,219,323.80
City Of New Hope	State Shared Taxes	7,866.46
City Of New Johnsonville	State Shared Taxes	18,216.02
City Of New Market	State Shared Taxes	9,698.60
City Of New Tazewell	State Shared Taxes	22,079.92
City Of Newbern	State Shared Taxes	36,001.76
City Of Newport	State Shared Taxes	144,524.02
City of Niota	State Shared Taxes	23,272.14
City Of Normandy	State Shared Taxes	1,025.12
City Of Norris	State Shared Taxes	11,933.58
City Of Oak Hill	State Shared Taxes	32,927.24
City Of Oak Ridge	State Shared Taxes	341,103.46
City Of Oakdale	State Shared Taxes	1,541.31
City Of Orlinda	State Shared Taxes	6,245.19
City Of Orme	State Shared Taxes	916.07
City Of Palmer	State Shared Taxes	4,885.64
City Of Paris	State Shared Taxes	174,155.64
City Of Parkers Crossroads	State Shared Taxes	2,399.20
City Of Parsons	State Shared Taxes	17,395.83
City Of Philadelphia	State Shared Taxes	4,769.32
City Of Pigeon Forge	State Shared Taxes	216,279.42
City Of Pikeville	State Shared Taxes	20,330.13
City Of Piperton	State Shared Taxes	26,202.84
City Of Pittman Center	State Shared Taxes	3,649.69
City Of Plainview	State Shared Taxes	15,449.41
City Of Portland	State Shared Taxes	125,404.15

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Vendor Name	Description	Amount Paid
City Of Pulaski	State Shared Taxes	121,153.31
City Of Puryear	State Shared Taxes	6,347.43
City Of Ramer	State Shared Taxes	2,319.22
City Of Red Bank	State Shared Taxes	90,875.16
City Of Red Boiling Springs	State Shared Taxes	20,675.86
City Of Ridgely	State Shared Taxes	13,994.72
City Of Ridgeside	State Shared Taxes	2,835.42
City Of Ridgetop	State Shared Taxes	17,744.39
City Of Ripley	State Shared Taxes	101,222.16
City Of Rives	State Shared Taxes	2,370.12
City Of Rockford	State Shared Taxes	6,223.38
City Of Rockwood	State Shared Taxes	56,263.45
City Of Rogersville	State Shared Taxes	75,797.87
City Of Rutherford	State Shared Taxes	19,613.75
City Of Rutledge	State Shared Taxes	9,444.14
City Of Saltillo	State Shared Taxes	4,267.67
City Of Samburg	State Shared Taxes	1,577.66
City Of Sardis	State Shared Taxes	2,770.00
City Of Savannah	State Shared Taxes	115,928.17
City Of Scotts Hill	State Shared Taxes	7,153.99
City Of Selmer	State Shared Taxes	37,304.95
City Of Sevierville	State Shared Taxes	306,664.32
City Of Sharon	State Shared Taxes	12,675.83
City Of Shelbyville	State Shared Taxes	322,724.25
City Of Signal Mountain	State Shared Taxes	58,828.48
City Of Silerton	State Shared Taxes	806.98
City Of Slayden	State Shared Taxes	1,294.12
City Of Smithville	State Shared Taxes	57,319.29
City Of Sneedville	State Shared Taxes	10,083.92
City Of Soddy-Daisy	State Shared Taxes	111,819.55
City Of South Fulton	State Shared Taxes	17,526.23
City Of South Pittsburg	State Shared Taxes	31,723.67
City Of Sparta	State Shared Taxes	156,600.64
City Of Spencer	State Shared Taxes	11,639.77
City Of Spring City	State Shared Taxes	27,000.99
City Of Spring Hill	State Shared Taxes	294,915.43
City Of Springfield	State Shared Taxes	220,725.70
City Of St Joseph	State Shared Taxes	6,755.41
City Of Stanton	State Shared Taxes	3,472.28
City Of Sunbright	State Shared Taxes	5,376.97
City Of Surgoinsville	State Shared Taxes	13,093.84
City Of Sweetwater	State Shared Taxes	107,588.80
City Of Tennessee Ridge	State Shared Taxes	9,945.78
City Of Thompson Station	State Shared Taxes	50,437.83
City Of Tiptonville	State Shared Taxes	36,343.49
City Of Toone	State Shared Taxes	2,646.39
City Of Townsend	State Shared Taxes	3,280.13
City Of Trenton	State Shared Taxes	60,827.91
City Of Trezevant	State Shared Taxes	8,993.42
City Of Trimble	State Shared Taxes	5,735.22
City Of Tullahoma	State Shared Taxes	209,747.81
City Of Tusculum	State Shared Taxes	19,360.83

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Vendor Name	Description	Amount Paid
City Of Union City	State Shared Taxes	152,805.49
City Of Vanleer	State Shared Taxes	3,086.76
City Of Viola	State Shared Taxes	952.40
City Of Vonore	State Shared Taxes	11,858.82
City Of Walden	State Shared Taxes	13,799.05
City Of Wartburg	State Shared Taxes	19,755.38
City Of Wartrace	State Shared Taxes	4,732.98
City Of Watauga	State Shared Taxes	3,355.77
City Of Watertown	State Shared Taxes	14,775.76
City Of Waverly	State Shared Taxes	46,750.82
City Of Waynesboro	State Shared Taxes	65,175.57
City Of Westmoreland	State Shared Taxes	37,786.19
City Of White Bluff	State Shared Taxes	31,789.50
City Of White House	State Shared Taxes	124,361.77
City Of Whitwell	State Shared Taxes	18,308.80
City Of Williston	State Shared Taxes	2,871.77
City Of Winchester	State Shared Taxes	99,665.02
City Of Winfield	State Shared Taxes	7,597.49
City Of Woodbury	State Shared Taxes	35,311.25
City Of Woodland Mills	State Shared Taxes	2,748.18
City of Yorkville	State Shared Taxes	2,079.45
Claiborne County	Prof Services Third Party	156.00
Claiborne County Clerk	Grants and Subsidies	2,864.00
Claiborne County Government	State Shared Taxes	439,937.32
Clay County Clerk	Grants and Subsidies	698.00
Clerk Of Lawrence County	Grants and Subsidies	1,774.00
Clerk Of Lawrence County	State Shared Taxes	7,714.67
Cmrs-Pb	Communications	1,000.00
Cms Uniforms & Equipment Inc	Supplies and Materials	68.75
Cocke County Clerk	Grants and Subsidies	3,110.00
Cocke County Clerk	State Shared Taxes	4,935.75
Cocke County Register of Deeds	Prof Services Third Party	120.00
Cocke County Trustee	State Shared Taxes	851,159.56
Coffee County Clerk	Grants and Subsidies	7,782.00
Coffee County Clerk	State Shared Taxes	11,900.53
Coffee County Register Of Deeds	Prof Services Third Party	24.00
Commonwealth Edison Company	Utilities and Fuel	223.47
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	1,970.93
Connecting Point Computer Center	Data Processing	551.88
County Clerk	Grants and Subsidies	1,688.00
County Clerk	State Shared Taxes	1,838.46
County Clerk Of Knox County	Grants and Subsidies	21,356.00
County Clerk Of Knox County	State Shared Taxes	118,449.39
County Clerk Of Washington County	Grants and Subsidies	11,308.00
County Clerk Of Washington County	State Shared Taxes	22,139.51
County Of Perry	Prof Services Third Party	36.00
Cox Communications	Communications	323.30
Crockett County Board Of Education	State Shared Taxes	335,235.36
Crockett County Clerk	Grants and Subsidies	1,198.00
Crockett County Clerk	State Shared Taxes	6,198.81
Cumberland County Clerk	Grants and Subsidies	6,188.00
Cumberland County Clerk	State Shared Taxes	11,407.99

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Vendor Name	Description	Amount Paid
Davids Lock & Key Inc	Maint. & Repairs	86.00
Davidson Co Register of Deeds	Prof Services Third Party	1,080.00
Davidson County Clerk	Grants and Subsidies	22,748.00
Davidson County Clerk	State Shared Taxes	303,949.38
Decatur County Clerk	Grants and Subsidies	962.00
Decatur County Clerk	State Shared Taxes	1,199.63
DeKalb County Register Of Deeds	Prof Services Third Party	24.00
Dell Marketing LP	Data Processing	3,797.31
Delta Locksmith	Maint. & Repairs	112.50
Dickson County Board Of Education	State Shared Taxes	1,595,130.82
Dickson County Clerk	Grants and Subsidies	4,422.00
Dickson County Clerk	State Shared Taxes	10,692.20
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,110.00
Dunbar Security Products	Prof Services Third Party	18.10
Dunbar Security Products	Supplies and Materials	112.00
Dyer County Clerk	Grants and Subsidies	4,130.00
Dyer County Clerk	State Shared Taxes	7,031.27
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Embassy Suites Nashville	Travel	11,235.00
Empire Lock and Safe	Maint. & Repairs	2,302.00
Enterprise Rent A Car of TN LLC	Travel	1,521.41
Enterprise Rent A Car of TN LLC	Prof Services Third Party	97.85
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	2,922.00
Fayette County Clerk	State Shared Taxes	5,822.31
Fedex	Communications	2,073.17
Fentress County Clerk	Grants and Subsidies	2,016.00
Fentress County Clerk	State Shared Taxes	1,630.90
FINRA	Prof Services Third Party	240.00
Foutchs Coffee & Spring Water Inc	Prof Services Third Party	100.00
Franklin County Clerk	Grants and Subsidies	3,680.00
Franklin County Clerk	State Shared Taxes	6,071.21
Friends Of The Zoo	State Shared Taxes	235.71
Frontier	Communications	134.00
FuelQuest Inc	Data Processing	22,812.74
Gibson County Clerk	Grants and Subsidies	3,824.00
Gibson County Clerk	State Shared Taxes	5,856.39
Gibson County Trustee	State Shared Taxes	1,060,738.95
Giles County Clerk	Grants and Subsidies	2,464.00
Giles County Clerk	State Shared Taxes	4,411.20
Glen Hill North LLC	Rentals and Insurance	7,180.84
Global Payment Systems LLC	Prof Services Third Party	11,904.38
Grainger	Supplies and Materials	25.92
Grainger County Clerk	Grants and Subsidies	920.00
Grainger County Clerk	State Shared Taxes	1,780.85
Greene County Clerk	Grants and Subsidies	7,448.00
Greene County Clerk	State Shared Taxes	10,307.57
Greene County Register Of Deeds	Prof Services Third Party	60.00
Greene Military	Supplies and Materials	144.00
Grundy County Clerk	Grants and Subsidies	1,406.00
Grundy County Clerk	State Shared Taxes	1,264.52

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Vendor Name	Description	Amount Paid
Guardian Security Systems Inc	Maint. & Repairs	69.90
Hamblen County Clerk	Grants and Subsidies	8,708.00
Hamblen County Clerk	State Shared Taxes	15,241.62
Hamilton County Clerks Office	Grants and Subsidies	60,714.00
Hamilton County Clerks Office	State Shared Taxes	58,184.12
Hamilton County Register Of Deeds	Prof Services Third Party	492.00
Hamilton County Trustee	State Shared Taxes	9,998,820.98
Hancock County Clerks Office	Grants and Subsidies	366.00
Hancock County Clerks Office	State Shared Taxes	677.89
Hancock County Trustee	State Shared Taxes	135,297.46
Hardeman County Clerk	Grants and Subsidies	2,224.00
Hardeman County Clerk	State Shared Taxes	1,956.81
Hardin County Clerk	Grants and Subsidies	2,614.00
Hardin County Clerk	State Shared Taxes	2,176.12
Hartsville Trousdale County	State Shared Taxes	213,735.87
Hartsville Trousdale County Government	State Shared Taxes	518.86
Hawkins County Clerk	Grants and Subsidies	4,582.00
Hawkins County Clerk	State Shared Taxes	4,903.98
Haywood County	Grants and Subsidies	1,410.00
Haywood County	State Shared Taxes	3,659.69
Henderson County Clerk	Grants and Subsidies	1,056.00
Henderson County Clerk	State Shared Taxes	2,181.75
Henderson County Trustee	State Shared Taxes	715,106.76
Henry County Court Clerk	Grants and Subsidies	3,508.00
Henry County Court Clerk	State Shared Taxes	5,451.26
Hickman County Clerk	Grants and Subsidies	1,888.00
Hickman County Clerk	State Shared Taxes	3,032.51
Houston County Clerk	Grants and Subsidies	836.00
Houston County Clerk	State Shared Taxes	401.63
Houston County Register Of Deeds	Prof Services Third Party	12.00
Humphreys County Clerk	Grants and Subsidies	1,582.00
Humphreys County Clerk	State Shared Taxes	2,774.70
Iron Mountain Off-Site Data Protection	Communications	411.84
Iron Mountain Off-Site Data Protection	Prof Services Third Party	1,077.60
IVEST LP	Rentals and Insurance	6,663.66
Jackson County Clerk	Grants and Subsidies	906.00
Jackson County Clerk	State Shared Taxes	719.56
Jefferson City, Recorders Office	State Shared Taxes	104,256.06
Jefferson County	Prof Services Third Party	168.00
Jefferson County Clerk	Grants and Subsidies	1,494.00
Jefferson County Clerk	State Shared Taxes	10,820.38
Jefferson County Trustee	State Shared Taxes	1,034,269.63
Jefferson Lock and Safe	Maint. & Repairs	105.00
Jim Goodall County Clerk	Grants and Subsidies	8,192.00
Jim Goodall County Clerk	State Shared Taxes	20,145.68
Johnson County Clerk	Grants and Subsidies	1,848.00
Johnson County Clerk	State Shared Taxes	1,532.55
Knox County Register Of Deeds	Prof Services Third Party	1,092.00
Knoxville Zoological Park Inc	State Shared Taxes	1,167.53
Lake County Clerk	Grants and Subsidies	380.00
Lake County Clerk	State Shared Taxes	1,065.91
Lauderdale County Clerk	Grants and Subsidies	2,082.00

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Lauderdale County Clerk	State Shared Taxes	2,040.48
Lauderdale County Trustee	State Shared Taxes	480,543.18
Law Enforcement Targets Inc	Supplies and Materials	1,038.24
Lewis County Clerk	Grants and Subsidies	454.00
Lewis County Clerk	State Shared Taxes	2,318.37
Lewis County Trustee	State Shared Taxes	314,549.80
Lexis Nexis	Prof Services Third Party	1,242.00
Lexis Nexis Matthew Bender	Prof Services Third Party	98.38
Liberty Communications Inc	Supplies and Materials	5,995.96
Lincoln County Clerk	Grants and Subsidies	3,134.00
Lincoln County Clerk	State Shared Taxes	3,915.12
Loudon County Clerk	Grants and Subsidies	4,860.00
Loudon County Clerk	State Shared Taxes	5,797.74
Lynette L Mueller	Prof Services Third Party	289.00
Macon County Clerk	Grants and Subsidies	2,456.00
Macon County Clerk	State Shared Taxes	1,988.09
Macon County Trustee	State Shared Taxes	517,661.40
Madison County Clerk	Grants and Subsidies	7,524.00
Madison County Clerk	State Shared Taxes	22,838.47
Marion County Clerk	Grants and Subsidies	3,056.00
Marion County Clerk	State Shared Taxes	3,916.98
Marion County Trustee	State Shared Taxes	792,298.96
Marshall County Clerk	Grants and Subsidies	2,814.00
Marshall County Clerk	State Shared Taxes	3,387.17
Marshall County Trustee	State Shared Taxes	644,907.22
Maury County Clerk	Grants and Subsidies	3,742.00
Maury County Clerk	State Shared Taxes	15,138.65
Maury County Register Of Deeds	Prof Services Third Party	96.00
McMinn County Clerk	Grants and Subsidies	2,448.00
McMinn County Clerk	State Shared Taxes	8,151.31
McNairy County Clerk	Grants and Subsidies	692.00
McNairy County Clerk	State Shared Taxes	523.57
Meigs County Clerk	Grants and Subsidies	1,318.00
Meigs County Clerk	State Shared Taxes	447.90
Memphis Communications Corp	Data Processing	210.00
Memphis Redbirds Baseball Foundation	State Shared Taxes	610.56
Memphis Zoological Society	State Shared Taxes	3,896.26
Metro Moore Co Clerk	Grants and Subsidies	410.00
Metro Nashville & Davidson County	State Shared Taxes	33,094,588.47
Metropolitan Government	Prof Services Third Party	150.00
Meyercord Revenue	Supplies and Materials	71,775.00
Microbilt Corporation	Prof Services Third Party	109.95
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	628.00
Monroe County Clerk	Grants and Subsidies	4,384.00
Monroe County Clerk	State Shared Taxes	4,478.18
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	132.00
Montgomery County Clerk	Grants and Subsidies	7,112.00
Montgomery County Clerk	State Shared Taxes	21,878.60
Moore County Clerk	State Shared Taxes	97.95
Morgan County Clerk	Grants and Subsidies	874.00
Motorola Solutions Inc	Supplies and Materials	6,890.40

VENDOR PAYMENTS

Revenue

MARCH 2013

Vendor Name	Description	Amount Paid
Multistate Tax Commission	Prof Services Third Party	234,360.00
Nashville Business Journal	Prof Services Third Party	163.00
Nashville Zoo Inc	State Shared Taxes	1,320.73
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	8,347.64
Neopost USA Inc	Rentals and Insurance	1,464.48
Obion County Clerk	Grants and Subsidies	1,872.00
Obion County Clerk	State Shared Taxes	4,277.55
Obion County Trustee	State Shared Taxes	840,748.40
Oneida Public Library	State Shared Taxes	50,526.31
Overton County Clerk	Grants and Subsidies	2,054.00
Overton County Clerk	State Shared Taxes	2,731.29
Peachtree Data Inc	Prof Services Third Party	360.02
Perry County Clerk	Grants and Subsidies	32.00
Perry County Clerk	State Shared Taxes	320.89
Pickett County Clerks Office	Grants and Subsidies	666.00
Pickett County Clerks Office	State Shared Taxes	271.12
Polk County Clerk	Grants and Subsidies	964.00
Polk County Clerk	State Shared Taxes	1,124.69
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	65.00
Postmaster	Communications	13,224.00
Putnam County Clerk	Grants and Subsidies	8,292.00
Putnam County Clerk	State Shared Taxes	14,132.09
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	135.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00

VENDOR PAYMENTS
Revenue
MARCH 2013

Vendor Name	Description	Amount Paid
Register of Deeds	Prof Services Third Party	48.00
Register Of Deeds - Sullivan County	Prof Services Third Party	564.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Putnam County	Prof Services Third Party	108.00
Register Of Van Buren County	Prof Services Third Party	48.00
Registers Office	Prof Services Third Party	60.00
Rhea County Government	Grants and Subsidies	3,406.00
Rhea County Government	State Shared Taxes	2,839.80
Roane Co Trustee	State Shared Taxes	1,387,547.95
Roane County Clerk	Grants and Subsidies	4,152.00
Roane County Clerk	State Shared Taxes	6,574.40
Robertson County Clerk	Grants and Subsidies	4,918.00
Robertson County Clerk	State Shared Taxes	10,828.66
Rutherford County Clerk	Grants and Subsidies	20,376.00
Rutherford County Clerk	State Shared Taxes	56,487.32
SafeHouse Locksmith Service	Maint. & Repairs	77.49
Scan-Optics LLC	Data Processing	7,942.28
Scott County Clerk	Grants and Subsidies	784.00
Scott County Clerk	State Shared Taxes	1,628.74
Security 2000, Llc	Maint. & Repairs	140.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,916.00
Sequatchie County Clerk	State Shared Taxes	679.05
Sevier County Clerk	Grants and Subsidies	9,370.00
Sevier County Clerk	State Shared Taxes	22,468.81
Shelby County Clerk	Grants and Subsidies	51,700.00
Shelby County Clerk	State Shared Taxes	127,561.78
Shelby County Register Of Deeds	Prof Services Third Party	708.00
Shelby County Trustee	State Shared Taxes	23,963,001.91
Smith County Clerk	Grants and Subsidies	916.00
Smith County Clerk	State Shared Taxes	1,822.35
Specialty Underwriters LLC	Maint. & Repairs	90.28
Specialty Underwriters LLC	Prof Services Third Party	97.77
Staples Advantage	Supplies and Materials	45,931.55
Staples Advantage	Data Processing	22,348.02
Stewart County Clerk	State Shared Taxes	788.16
Street Con Associates LP	Rentals and Insurance	5,251.18
Sullivan County Clerk	Grants and Subsidies	15,288.00
Sullivan County Clerk	State Shared Taxes	22,420.78
Sumner County Clerk	Grants and Subsidies	11,384.00
Sumner County Clerk	State Shared Taxes	23,142.38
Sumner County Trustee	State Shared Taxes	3,482,148.07
Tactical Medicine LLC	Supplies and Materials	3,557.61
Tennessee Aquarium Inc	State Shared Taxes	7,260.01
Tennessee Performing Arts Center	State Shared Taxes	32,591.45
The Tennessean	Prof Services Third Party	50.00
Tipton County Clerk	Grants and Subsidies	5,276.00
Tipton County Clerk	State Shared Taxes	8,400.68
Tipton County Register Of Deeds	Prof Services Third Party	48.00
Toshiba Electronic Imaging Div	Rentals and Insurance	4,500.52
Town Of Alexandria	State Shared Taxes	11,641.29
Town Of Altamont	State Shared Taxes	7,597.49

VENDOR PAYMENTS

Revenue
MARCH 2013

Vendor Name	Description	Amount Paid
Town Of Arlington	State Shared Taxes	149,588.47
Town of Atwood	State Shared Taxes	6,819.55
Town Of Baileyton	State Shared Taxes	3,133.51
Town Of Bruceton	State Shared Taxes	12,319.71
Town Of Bulls Gap	State Shared Taxes	5,365.49
Town Of Burlison	State Shared Taxes	3,089.88
Town Of Carthage	State Shared Taxes	107,483.97
Town Of Centerville	State Shared Taxes	38,869.24
Town Of Chapel Hill	State Shared Taxes	12,605.85
Town Of Collierville	State Shared Taxes	1,026,009.01
Town Of Coopertown	State Shared Taxes	32,148.97
Town Of Cumberland City	State Shared Taxes	3,540.75
Town Of Cumberland Gap	State Shared Taxes	3,591.54
Town of Decaturville	State Shared Taxes	10,048.64
Town Of Dover	State Shared Taxes	25,957.89
Town of Dowelltown	State Shared Taxes	2,580.96
Town Of Doyle	State Shared Taxes	3,904.15
Town Of Eastview	State Shared Taxes	5,125.58
Town Of Enville	State Shared Taxes	1,374.09
Town Of Gainesboro	State Shared Taxes	10,110.03
Town Of Garland	State Shared Taxes	2,253.80
Town Of Gates	State Shared Taxes	9,484.71
Town Of Gordonsville	State Shared Taxes	17,144.29
Town Of Graysville	State Shared Taxes	13,552.53
Town Of Greeneville	State Shared Taxes	220,966.16
Town Of Guys	State Shared Taxes	3,387.97
Town Of Halls	State Shared Taxes	29,389.04
Town Of Hartsville	State Shared Taxes	17,223.36
Town Of Henning	State Shared Taxes	7,913.01
Town of Hollow Rock	State Shared Taxes	5,220.09
Town Of Hornsby	State Shared Taxes	2,202.89
Town Of Huntsville	State Shared Taxes	16,647.07
Town Of Jacksboro	State Shared Taxes	14,686.02
Town Of Jasper	State Shared Taxes	38,424.78
Town Of Jonesborough	State Shared Taxes	80,690.28
Town Of Kimball	State Shared Taxes	24,646.02
Town Of Louisville	State Shared Taxes	17,732.29
Town Of Mason	State Shared Taxes	12,067.27
Town Of Maury City	State Shared Taxes	5,983.83
Town of Monteagle	State Shared Taxes	9,630.21
Town Of Morrison	State Shared Taxes	5,078.54
Town of Morrison	State Shared Taxes	154.77
Town of Mountain City	State Shared Taxes	52,180.60
Town Of Nolensville	State Shared Taxes	43,026.78
Town Of Oakland	State Shared Taxes	49,271.59
Town Of Obion	State Shared Taxes	10,762.80
Town Of Oliver Springs	State Shared Taxes	39,292.72
Town Of Parrottsville	State Shared Taxes	1,912.10
Town of Pegram	State Shared Taxes	17,989.14
Town Of Petersburg	State Shared Taxes	4,033.70
Town Of Pleasant Hill	State Shared Taxes	4,093.18
Town Of Pleasant View	State Shared Taxes	30,164.52

VENDOR PAYMENTS
Revenue
MARCH 2013

Vendor Name	Description	Amount Paid
Town Of Powells Crossroads	State Shared Taxes	9,611.36
Town Of Rossville	State Shared Taxes	8,676.28
Town Of Saulsbury	State Shared Taxes	588.89
Town Of Smyrna	State Shared Taxes	436,388.74
Town Of Somerville	State Shared Taxes	45,507.16
Town Of South Carthage	State Shared Taxes	16,138.29
Town Of Stantonville	State Shared Taxes	2,057.49
Town Of Tazewell	State Shared Taxes	16,147.36
Town Of Tellico Plains	State Shared Taxes	12,003.85
Town Of Three Way	State Shared Taxes	15,951.49
Town of Tracy City	State Shared Taxes	14,388.83
Town Of Troy	State Shared Taxes	10,034.94
Town Of Unicoi	State Shared Taxes	26,503.28
Town Of White Pine	State Shared Taxes	54,155.38
Town of Whiteville	State Shared Taxes	33,884.95
Trousdale Co Clerk	Grants and Subsidies	656.00
Trustee Anderson County	State Shared Taxes	2,127,630.40
Trustee Benton County	State Shared Taxes	495,748.95
Trustee Bledsoe County	State Shared Taxes	208,278.82
Trustee Bradley County	State Shared Taxes	2,675,647.55
Trustee Cannon County	State Shared Taxes	213,785.62
Trustee Carter County	State Shared Taxes	1,103,938.66
Trustee Chester County	State Shared Taxes	368,415.77
Trustee Clay County	State Shared Taxes	202,198.55
Trustee Coffee County	State Shared Taxes	1,824,105.52
Trustee Cumberland County	State Shared Taxes	1,571,795.79
Trustee Decatur County	State Shared Taxes	289,013.46
Trustee Dyer County	State Shared Taxes	1,062,568.63
Trustee Fayette County	State Shared Taxes	688,947.86
Trustee Fentress County	State Shared Taxes	420,327.93
Trustee Franklin County	State Shared Taxes	833,467.38
Trustee Giles County	State Shared Taxes	810,477.71
Trustee Grainger County	State Shared Taxes	325,454.69
Trustee Greene County	State Shared Taxes	1,434,213.81
Trustee Grundy County	State Shared Taxes	242,669.90
Trustee Hamblen County	State Shared Taxes	1,937,262.90
Trustee Hardeman County	State Shared Taxes	505,286.67
Trustee Hardin County	State Shared Taxes	880,114.08
Trustee Hawkins County	State Shared Taxes	929,785.48
Trustee Haywood County	State Shared Taxes	414,577.38
Trustee Henry County	State Shared Taxes	1,019,322.19
Trustee Hickman County	State Shared Taxes	374,748.07
Trustee Houston County	State Shared Taxes	204,325.95
Trustee Jackson County	State Shared Taxes	201,562.10
Trustee Johnson County	State Shared Taxes	259,795.30
Trustee Knox County	State Shared Taxes	14,954,101.56
Trustee Lake County	State Shared Taxes	164,760.84
Trustee Lincoln County	State Shared Taxes	716,895.73
Trustee Loudon County	State Shared Taxes	866,913.27
Trustee Madison County	State Shared Taxes	4,024,598.01
Trustee Maury County	State Shared Taxes	2,000,638.12
Trustee McMinn County	State Shared Taxes	1,040,551.47

VENDOR PAYMENTS

Revenue

MARCH 2013

Vendor Name	Description	Amount Paid
Trustee McNairy County	State Shared Taxes	426,309.96
Trustee Meigs County	State Shared Taxes	175,896.17
Trustee Montgomery County	State Shared Taxes	4,568,996.97
Trustee Moore County	State Shared Taxes	151,782.31
Trustee Morgan County	State Shared Taxes	229,056.58
Trustee Of Campbell County	State Shared Taxes	801,137.13
Trustee Of DeKalb County	State Shared Taxes	434,441.95
Trustee Of Humphreys County	State Shared Taxes	534,941.20
Trustee Of Lawrence County	State Shared Taxes	1,009,508.21
Trustee Of Monroe County	State Shared Taxes	846,478.13
Trustee Of Rhea County	State Shared Taxes	718,506.16
Trustee Of Smith County	State Shared Taxes	588,479.31
Trustee Overton County	State Shared Taxes	460,424.17
Trustee Perry County	State Shared Taxes	247,525.51
Trustee Pickett County	State Shared Taxes	221,402.49
Trustee Polk County	State Shared Taxes	329,186.14
Trustee Putnam County	State Shared Taxes	2,785,704.91
Trustee Robertson County	State Shared Taxes	1,614,472.39
Trustee Rutherford County	State Shared Taxes	8,602,821.60
Trustee Scott County	State Shared Taxes	445,091.66
Trustee Sequatchie County	State Shared Taxes	301,878.59
Trustee Sevier County	State Shared Taxes	5,056,869.71
Trustee Stewart County	State Shared Taxes	251,126.86
Trustee Sullivan County	State Shared Taxes	3,895,052.76
Trustee Tipton County	State Shared Taxes	893,467.32
Trustee Unicoi County	State Shared Taxes	347,362.99
Trustee Van Buren County	State Shared Taxes	139,703.79
Trustee Wayne County	State Shared Taxes	400,504.87
Trustee Weakley County	State Shared Taxes	709,892.89
Trustee White County	State Shared Taxes	592,372.21
Trustee Williamson County	State Shared Taxes	7,456,999.67
Trustee Wilson County	State Shared Taxes	3,323,194.36
Tyco Integrated Security	Maint. & Repairs	159.52
U S Govt Printing Office	Prof Services Third Party	67.00
Unicoi County Clerk	Grants and Subsidies	1,726.00
Unicoi County Clerk	State Shared Taxes	1,045.21
Union County Clerk	Grants and Subsidies	1,448.00
Union County Clerk	State Shared Taxes	1,605.67
Union County Trustee	State Shared Taxes	244,968.03
University of TN	State Shared Taxes	222,062.52
Van Buren County Clerk	Grants and Subsidies	380.00
Van Buren County Clerk	State Shared Taxes	340.01
Verizon	Communications	2,580.08
Verizon Business	Communications	837.94
Viking Software Solutions	Data Processing	2,116.51
Warren County Clerk	Grants and Subsidies	1,910.00
Warren County Clerk	State Shared Taxes	5,852.39
Warren County Schools	State Shared Taxes	970,271.40
Washington County Trustee	State Shared Taxes	3,950,054.66
Wayne County Clerk	Grants and Subsidies	1,704.00
Wayne County Clerk	State Shared Taxes	1,207.84
Weakley County Clerk	Grants and Subsidies	1,426.00

VENDOR PAYMENTS
Revenue
MARCH 2013

Vendor Name	Description	Amount Paid
Weakley County Clerk	State Shared Taxes	3,758.13
West Payment Center	Prof Services Third Party	4,576.00
White County Clerk	Grants and Subsidies	2,720.00
White County Clerk	State Shared Taxes	5,153.12
Williamson County Clerk	Grants and Subsidies	10,180.00
Williamson County Clerk	State Shared Taxes	36,124.07
Williamson County Register Of Deeds	Prof Services Third Party	312.00
Wilson County Register Of Deeds	Prof Services Third Party	228.00
Windstream	Communications	89.39
Zapco 1500 Investment LP	Rentals and Insurance	34,075.13